

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018

16201200300000
CITY CLERK
PO BOX 36
AREDALE, IA 50605-0036

CITY OF AREDALE, IOWA
DUE: December 1, 2018

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	23,604		23,604	22,324
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	23,604		23,604	22,324
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	4,736	0	4,736	6,386
Licenses and permits	0	0	0	390
Use of money and property	55	0	55	0
Intergovernmental	24,637	1,054	25,691	5,907
Charges for fees and service	0	5,918	5,918	7,000
Special assessments	0	0	0	0
Miscellaneous	112	0	112	0
Other financing sources, including transfers in	0	0	0	0
Total revenues and other sources	53,144	6,972	60,116	42,007
Expenditures and Other Financing Uses				
Public safety	7,948	0	7,948	5,400
Public works	7,171	0	7,171	8,350
Health and social services	500	0	500	400
Culture and recreation	210	0	210	3,600
Community and economic development	0	0	0	224
General government	16,639	0	16,639	24,040
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	32,468	0	32,468	42,014
Business type activities	0	5,588	5,588	7,150
Total ALL expenditures	32,468	5,588	38,056	49,164
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing uses	32,468	5,588	38,056	49,164
Excess revenues and other sources over (Under) Expenditures/And other financing uses	20,676	1,384	22,060	-7,157
Beginning fund balance July 1, 2017	62,625	0	62,625	58,068
Ending fund balance June 30, 2018	83,301	1,384	84,685	50,911

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 152,728

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		11/29/2018	<input type="checkbox"/> Date Published
			<input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Deana Hanson	→	712	790-8748
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018					CITY OF AREDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	21,581	2,023					23,604			23,604	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	21,581	2,023		0	0		23,604		T01	23,604	4	
5	Delinquent property taxes							0		T01	0	5	
6	Total property tax	21,581	2,023		0	0	0	23,604			23,604	6	
7	TIF revenues							0		T01	0	7	
8	Other city taxes							0		T15	0	8	
9	Utility tax replacement excise taxes							0		T15	0	9	
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10	
11	Parimutuel wager tax							0		C30	0	11	
12	Gaming wager tax							0		T19	0	12	
13	Mobile home tax							0		T19	0	13	
14	Hotel/motel tax							0		T09	0	14	
15	Other local option taxes		4,736					4,736		T09	4,736	15	
16	TOTAL OTHER CITY TAXES	0	4,736		0	0	0	4,736	0		4,736	16	
17	Section B - LICENSES AND PERMITS							0		T29	0	17	
18	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	55						55		U20	55	18	
19	Rents and royalties							0		U40	0	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	55	0	0	0	0	0	55	0		55	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants							0		B89	0	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0	1,054	B30	1,054	31	
32								0			0	32	
33	Total Federal grants and reimbursements	0	0		0	0	0	0	1,054		1,054	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF AREDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		5,572					5,572		C46	5,572	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	1,242	123					1,365		C89	1,365	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	1,242	5,695	0	0	0	0	6,937	0		6,937	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	5,300	2,000					7,300			7,300	63				
64	Library service							0		D89	0	64				
65	Township contributions	7,600						7,600		D89	7,600	65				
66	Fire/EMT service							0		D89	0	66				
67	Farm to Market Road Argeement Revenue		2,800					2,800		D89	2,800	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	12,900	4,800	0	0	0	0	17,700	0		17,700	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	14,142	10,495	0	0	0	0	24,637	1,054		25,691	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0		A8Ø	0	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	5,918	A81	5,918	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF AREDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - <i>Specify</i>							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	5,918		5,918	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - <i>Specify</i>							0			0	113				
114	mosquito control fee	112						112			112	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	112	0	0	0	0	0	112	0		112	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF AREDALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	35,890	17,254	0	0	0	0	53,144	6,972		60,116	121	
122												122	
123	Section H - OTHER FINANCING SOURCES											123	
124	Proceeds of capital asset sales							0		NR	0	124	
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125	
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126	
127	Regular transfers in and interfund loans							0			0	127	
128	Internal TIF loans and transfers in							0			0	128	
129								0			0	129	
130								0			0	130	
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131	
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	35,890	17,254	0	0	0	0	53,144	6,972		60,116	132	
133												133	
134	Beginning fund balance July 1, 2017	62,625						62,625			62,625	134	
135												135	
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	98,515	17,254	0	0	0	0	115,769	6,972		122,741	136	
137												137	
138												138	
139												139	
140												140	
141												141	
142												142	
143												143	
144												144	
145												145	
146												146	
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149												149	
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155												155	
156												156	
157												157	
158												158	
159												159	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF AREDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	1,650						1,650		E62	1,650	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	4,150						4,150		E24	4,150	6
7	Ambulance	100						100		E32	100	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12	New lighting in the fire shed A&E Electric	2,048						2,048			2,048	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	7,948	0					7,948			7,948	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	100						100		E44	100	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	2,141						2,141		E44	2,141	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		4,930					4,930		E44	4,930	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	2,241	4,930					7,171			7,171	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	500						500		E32	500	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	500	0					500			500	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	100						100		E52	100	41
42	Museum, band, theater							0		E61	0	42
43	Parks							0		E61	0	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48	City Park Lights	110						110			110	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	210	0					210			210	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF AREDALE		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0			E89	0	52
53	Economic development							0			E89	0	53
54	Housing and urban renewal							0			E50	0	54
55	Planning and zoning							0			E29	0	55
56	Other community and economic development							0			E89	0	56
57	TIF Rebates							0			E89	0	57
58								0				0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0				0	59
60	Section F — GENERAL GOVERNMENT												60
61	Mayor, council and city manager	1,830						1,830			E29	1,830	61
62	Clerk, Treasurer, financial administration	3,886						3,886			E23	3,886	62
63	Elections							0			E89	0	63
64	Legal services and city attorney							0			E25	0	64
65	City hall and general buildings	3,334						3,334			E31	3,334	65
66	Tort liability	6,517						6,517			E89	6,517	66
67	Other general government							0			E89	0	67
68	IPERS	1,072						1,072				1,072	68
69								0				0	69
70	TOTAL GENERAL GOVERNMENT	16,639	0		0	0	0	16,639				16,639	70
71	Section G — DEBT SERVICE											0	71
72								0				0	72
73								0				0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0				0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify											0	75
76								0				0	76
77								0				0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0				0	78
79	— TIF CAPITAL PROJECTS — Specify											0	79
80								0				0	80
81								0				0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0				0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0				0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	27,538	4,930	0	0	0	0	32,468				32,468	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)												85
86													86

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF AREDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation									E91	0	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation									E80	0	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation								5,588	E81	5,588	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — <i>Specify</i>											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								5,588		5,588	129

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF AREDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)						
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	27,538	4,930	0	0	0	0	32,468	5,588		38,056	130					
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131					
132	Regular transfers out							0			0	132					
133	Internal TIF loans/repayments and transfers out							0			0	133					
134								0			0	134					
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135					
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	27,538	4,930	0	0	0	0	32,468	5,588		38,056	136					
137												137					
138	Ending fund balance June 30, 2018:											138					
139	Governmental:											139					
140	Nonspendable							0			0	140					
141	Restricted		12,324					12,324			12,324	141					
142	Committed							0			0	142					
143	Assigned							0			0	143					
144	Unassigned	70,977						70,977			70,977	144					
145	Total Governmental	70,977	12,324	0	0	0	0	83,301			83,301	145					
146	Proprietary								1,384		1,384	146					
147	Total ending fund balance June 30, 2018	70,977	12,324	0	0	0	0	83,301	1,384		84,685	147					
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	98,515	17,254	0	0	0	0	115,769	6,972		122,741	148					
149												149					

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF AREDALE				
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>								
	Purpose	Amount paid to other local governments		Purpose	Amount paid to State			
	Correction.....	M05 \$		Highways.....	L44 \$			
	Health.....	M32		All other.....	L89 \$			
	Highways.....	M44						
	Transit subsidies.....	M94						
	Libraries.....	M52						
	Police protection.....	M62						
	Sewerage.....	M80						
	Sanitation.....	M81						
	All other.....	M89 \$						
Part IV		SALARIES AND WAGES						
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.								
Total salaries and wages paid.....					Amount - Omit cents			
					2000 \$ 4,048			
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED						
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. GO	19U	29U	39U	49U	49U	49U	49U	189
11. Parking	19U	29U	39U	49U	49U	49U	49U	189
12. Airport	19U	29U	39U	49U	49U	49U	49U	189
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	0	0	0	0	0	0	0	0
B. Short-term debt		Amount - Omit cents						
Outstanding as of JULY 1, 2017				61V \$				
Outstanding as of JUNE 30, 2018				64V \$				
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents				
		Assessed Valuations by Levy Authority and County, AY2016/FY2018						
		Actual valuation -- January 1, 2016		\$ 3,054,550		x .05 = \$		152,728
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018						
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Amount - Omit cents		Total (e)			
			Pension/retirement funds (c)	all other funds (d)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61					
	95,731				95,731			
REMARKS					V98			